

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1050  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	79	\$2,879.26	\$1,040.31-	\$16.89	\$1,057.20-	\$0.00	\$1,838.95
02	79	\$2,512.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.53
03	79	\$2,432.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.89
04	79	\$1,076.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.31
ENTITY NON-PROP TOTL		\$8,900.99	\$1,040.31-	\$16.89	\$1,057.20-	\$0.00	\$7,860.68
PROP-20							
01	79	\$0.00	\$127.00-	\$18.08	\$18.08-	\$127.00-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00-	\$0.00
03	79	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00-	\$0.00
04	79	\$988.21	\$0.00	\$0.00	\$127.00-	\$0.00	\$861.21
ENTITY PROP-20 TOTAL		\$988.21	\$127.00-	\$18.08	\$145.08-	\$0.00	\$861.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,879.26	\$1,167.31-	\$34.97	\$1,075.28-	\$127.00-	\$1,838.95
02		\$2,512.53	\$0.00	\$0.00	\$0.00	\$127.00-	\$2,512.53
03		\$2,432.89	\$0.00	\$0.00	\$0.00	\$127.00-	\$2,432.89
04		\$2,064.52	\$0.00	\$0.00	\$127.00-	\$0.00	\$1,937.52
ENTITY Y-T-D TOTAL		\$9,889.20	\$1,167.31-	\$34.97	\$1,202.28-	\$0.00	\$8,721.89
A5572306 BELLEVIEW ELEMENTARY T							
NON PROP-20							
01	237	\$8,637.79	\$1,137.35	\$50.67	\$1,086.68	\$0.00	\$9,775.14
02	237	\$7,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.60
03	237	\$7,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.67
04	237	\$3,228.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.94
ENTITY NON-PROP TOTL		\$26,703.00	\$1,137.35	\$50.67	\$1,086.68	\$0.00	\$27,840.35
PROP-20							
01	237	\$0.00	\$207.06	\$54.25	\$152.81	\$0.00	\$207.06
04	237	\$2,964.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.65
ENTITY PROP-20 TOTAL		\$2,964.65	\$207.06	\$54.25	\$152.81	\$0.00	\$3,171.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,637.79	\$1,344.41	\$104.92	\$1,239.49	\$0.00	\$9,982.20

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1051  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.60
03		\$7,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.67
04		\$6,193.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.59
ENTITY Y-T-D TOTAL		\$29,667.65	\$1,344.41	\$104.92	\$1,239.49	\$0.00	\$31,012.06
A5572330	CHINESE CAMP ELEMENTARY				T		
NON PROP-20							
01	27	\$984.05	\$222.30-	\$5.77	\$228.07-	\$0.00	\$761.75
02	27	\$858.71	\$0.00	\$0.00	\$0.00	\$0.00	\$858.71
03	27	\$831.49	\$0.00	\$0.00	\$0.00	\$0.00	\$831.49
04	27	\$367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$367.85
ENTITY NON-PROP TOTL		\$3,042.10	\$222.30-	\$5.77	\$228.07-	\$0.00	\$2,819.80
PROP-20							
01	27	\$0.00	\$21.80-	\$6.18	\$6.18-	\$21.80-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$21.80-	\$0.00
03	27	\$0.00	\$0.00	\$0.00	\$0.00	\$21.80-	\$0.00
04	27	\$337.74	\$0.00	\$0.00	\$21.80-	\$0.00	\$315.94
ENTITY PROP-20 TOTAL		\$337.74	\$21.80-	\$6.18	\$27.98-	\$0.00	\$315.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$984.05	\$244.10-	\$11.95	\$234.25-	\$21.80-	\$761.75
02		\$858.71	\$0.00	\$0.00	\$0.00	\$21.80-	\$858.71
03		\$831.49	\$0.00	\$0.00	\$0.00	\$21.80-	\$831.49
04		\$705.59	\$0.00	\$0.00	\$21.80-	\$0.00	\$683.79
ENTITY Y-T-D TOTAL		\$3,379.84	\$244.10-	\$11.95	\$256.05-	\$0.00	\$3,135.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1052  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572348	COLUMBIA UNION ELEMENTARY				T		
NON PROP-20							
01	518	\$18,879.24	\$1,726.34-	\$110.76	\$1,837.10-	\$0.00	\$17,152.90
02	518	\$16,474.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,474.59
03	518	\$15,952.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.37
04	518	\$7,057.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,057.35
ENTITY NON-PROP TOTL		\$58,363.55	\$1,726.34-	\$110.76	\$1,837.10-	\$0.00	\$56,637.21
PROP-20							
01	518	\$0.00	\$90.83-	\$118.57	\$118.57-	\$90.83-	\$0.00
02	518	\$0.00	\$0.00	\$0.00	\$0.00	\$90.83-	\$0.00
03	518	\$0.00	\$0.00	\$0.00	\$0.00	\$90.83-	\$0.00
04	518	\$6,479.72	\$0.00	\$0.00	\$90.83-	\$0.00	\$6,388.89
ENTITY PROP-20 TOTAL		\$6,479.72	\$90.83-	\$118.57	\$209.40-	\$0.00	\$6,388.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,879.24	\$1,817.17-	\$229.33	\$1,955.67-	\$90.83-	\$17,152.90
02		\$16,474.59	\$0.00	\$0.00	\$0.00	\$90.83-	\$16,474.59
03		\$15,952.37	\$0.00	\$0.00	\$0.00	\$90.83-	\$15,952.37
04		\$13,537.07	\$0.00	\$0.00	\$90.83-	\$0.00	\$13,446.24
ENTITY Y-T-D TOTAL		\$64,843.27	\$1,817.17-	\$229.33	\$2,046.50-	\$0.00	\$63,026.10
A5572355	CURTIS CREEK ELEMENTARY				T		
NON PROP-20							
01	721	\$26,277.86	\$5,731.74-	\$154.17	\$5,885.91-	\$0.00	\$20,546.12
02	721	\$22,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,930.85
03	721	\$22,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,203.98
04	721	\$9,823.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,823.07
ENTITY NON-PROP TOTL		\$81,235.76	\$5,731.74-	\$154.17	\$5,885.91-	\$0.00	\$75,504.02
PROP-20							
01	721	\$0.00	\$555.82-	\$165.04	\$165.04-	\$555.82-	\$0.00
02	721	\$0.00	\$0.00	\$0.00	\$0.00	\$555.82-	\$0.00
03	721	\$0.00	\$0.00	\$0.00	\$0.00	\$555.82-	\$0.00
04	721	\$9,019.07	\$0.00	\$0.00	\$555.82-	\$0.00	\$8,463.25
ENTITY PROP-20 TOTAL		\$9,019.07	\$555.82-	\$165.04	\$720.86-	\$0.00	\$8,463.25
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1053  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,277.86	\$6,287.56-	\$319.21	\$6,050.95-	\$555.82-	\$20,546.12
02		\$22,930.85	\$0.00	\$0.00	\$0.00	\$555.82-	\$22,930.85
03		\$22,203.98	\$0.00	\$0.00	\$0.00	\$555.82-	\$22,203.98
04		\$18,842.14	\$0.00	\$0.00	\$555.82-	\$0.00	\$18,286.32
ENTITY Y-T-D TOTAL		\$90,254.83	\$6,287.56-	\$319.21	\$6,606.77-	\$0.00	\$83,967.27
A5572363 JAMESTOWN ELEMENTARY T							
NON PROP-20							
01	543	\$19,790.40	\$423.01-	\$116.11	\$539.12-	\$0.00	\$19,367.39
02	543	\$17,269.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.70
03	543	\$16,722.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,722.27
04	543	\$7,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,397.96
ENTITY NON-PROP TOTL		\$61,180.33	\$423.01-	\$116.11	\$539.12-	\$0.00	\$60,757.32
PROP-20							
01	543	\$0.00	\$60.00	\$124.30	\$64.30-	\$0.00	\$60.00
04	543	\$6,792.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.44
ENTITY PROP-20 TOTAL		\$6,792.44	\$60.00	\$124.30	\$64.30-	\$0.00	\$6,852.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,790.40	\$363.01-	\$240.41	\$603.42-	\$0.00	\$19,427.39
02		\$17,269.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.70
03		\$16,722.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,722.27
04		\$14,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190.40
ENTITY Y-T-D TOTAL		\$67,972.77	\$363.01-	\$240.41	\$603.42-	\$0.00	\$67,609.76

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1054  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572371	SONORA ELEMENTARY				T		
NON PROP-20							
01	802	\$29,230.02	\$2,924.01-	\$171.49	\$3,095.50-	\$0.00	\$26,306.01
02	802	\$25,506.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,506.99
03	802	\$24,698.46	\$0.00	\$0.00	\$0.00	\$0.00	\$24,698.46
04	802	\$10,926.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.64
ENTITY NON-PROP TOTL		\$90,362.11	\$2,924.01-	\$171.49	\$3,095.50-	\$0.00	\$87,438.10
PROP-20							
01	802	\$0.00	\$173.02-	\$183.58	\$183.58-	\$173.02-	\$0.00
02	802	\$0.00	\$0.00	\$0.00	\$0.00	\$173.02-	\$0.00
03	802	\$0.00	\$0.00	\$0.00	\$0.00	\$173.02-	\$0.00
04	802	\$10,032.30	\$0.00	\$0.00	\$173.02-	\$0.00	\$9,859.28
ENTITY PROP-20 TOTAL		\$10,032.30	\$173.02-	\$183.58	\$356.60-	\$0.00	\$9,859.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,230.02	\$3,097.03-	\$355.07	\$3,279.08-	\$173.02-	\$26,306.01
02		\$25,506.99	\$0.00	\$0.00	\$0.00	\$173.02-	\$25,506.99
03		\$24,698.46	\$0.00	\$0.00	\$0.00	\$173.02-	\$24,698.46
04		\$20,958.94	\$0.00	\$0.00	\$173.02-	\$0.00	\$20,785.92
ENTITY Y-T-D TOTAL		\$100,394.41	\$3,097.03-	\$355.07	\$3,452.10-	\$0.00	\$97,297.38
A5572389	SONORA UNION HIGH				T		
NON PROP-20							
01	1,671	\$60,901.95	\$15,927.08-	\$357.31	\$16,284.39-	\$0.00	\$44,974.87
02	1,671	\$53,144.87	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144.87
03	1,671	\$51,460.26	\$0.00	\$0.00	\$0.00	\$0.00	\$51,460.26
04	1,671	\$22,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,766.10
ENTITY NON-PROP TOTL		\$188,273.18	\$15,927.08-	\$357.31	\$16,284.39-	\$0.00	\$172,346.10
PROP-20							
01	1,671	\$0.00	\$1,629.12-	\$382.51	\$382.51-	\$1,629.12-	\$0.00
02	1,671	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.12-	\$0.00
03	1,671	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.12-	\$0.00
04	1,671	\$20,902.72	\$0.00	\$0.00	\$1,629.12-	\$0.00	\$19,273.60
ENTITY PROP-20 TOTAL		\$20,902.72	\$1,629.12-	\$382.51	\$2,011.63-	\$0.00	\$19,273.60
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2002/2003

PAGE - 1055  
 RUN DATE 09/02/2003  
 TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$60,901.95	\$17,556.20-	\$739.82	\$16,666.90-	\$1,629.12-	\$44,974.87
02		\$53,144.87	\$0.00	\$0.00	\$0.00	\$1,629.12-	\$53,144.87
03		\$51,460.26	\$0.00	\$0.00	\$0.00	\$1,629.12-	\$51,460.26
04		\$43,668.82	\$0.00	\$0.00	\$1,629.12-	\$0.00	\$42,039.70
ENTITY Y-T-D TOTAL		\$209,175.90	\$17,556.20-	\$739.82	\$18,296.02-	\$0.00	\$191,619.70
A5572397 SOULSBYVILLE ELEMENTARY T							
NON PROP-20							
01	676	\$24,637.77	\$1,966.53-	\$144.55	\$2,111.08-	\$0.00	\$22,671.24
02	676	\$21,499.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.66
03	676	\$20,818.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,818.15
04	676	\$9,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.98
ENTITY NON-PROP TOTL		\$76,165.56	\$1,966.53-	\$144.55	\$2,111.08-	\$0.00	\$74,199.03
PROP-20							
01	676	\$0.00	\$81.58-	\$154.74	\$154.74-	\$81.58-	\$0.00
02	676	\$0.00	\$0.00	\$0.00	\$0.00	\$81.58-	\$0.00
03	676	\$0.00	\$0.00	\$0.00	\$0.00	\$81.58-	\$0.00
04	676	\$8,456.16	\$0.00	\$0.00	\$81.58-	\$0.00	\$8,374.58
ENTITY PROP-20 TOTAL		\$8,456.16	\$81.58-	\$154.74	\$236.32-	\$0.00	\$8,374.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,637.77	\$2,048.11-	\$299.29	\$2,265.82-	\$81.58-	\$22,671.24
02		\$21,499.66	\$0.00	\$0.00	\$0.00	\$81.58-	\$21,499.66
03		\$20,818.15	\$0.00	\$0.00	\$0.00	\$81.58-	\$20,818.15
04		\$17,666.14	\$0.00	\$0.00	\$81.58-	\$0.00	\$17,584.56
ENTITY Y-T-D TOTAL		\$84,621.72	\$2,048.11-	\$299.29	\$2,347.40-	\$0.00	\$82,573.61

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1056  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572405	SUMMERVILLE ELEMENTARY				T		
NON PROP-20							
01	439	\$15,999.97	\$4,661.50-	\$93.87	\$4,755.37-	\$0.00	\$11,338.47
02	439	\$13,962.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.05
03	439	\$13,519.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.48
04	439	\$5,981.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.04
ENTITY NON-PROP TOTL		\$49,462.54	\$4,661.50-	\$93.87	\$4,755.37-	\$0.00	\$44,801.04
PROP-20							
01	439	\$0.00	\$489.56-	\$100.49	\$100.49-	\$489.56-	\$0.00
02	439	\$0.00	\$0.00	\$0.00	\$0.00	\$489.56-	\$0.00
03	439	\$0.00	\$0.00	\$0.00	\$0.00	\$489.56-	\$0.00
04	439	\$5,491.50	\$0.00	\$0.00	\$489.56-	\$0.00	\$5,001.94
ENTITY PROP-20 TOTAL		\$5,491.50	\$489.56-	\$100.49	\$590.05-	\$0.00	\$5,001.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,999.97	\$5,151.06-	\$194.36	\$4,855.86-	\$489.56-	\$11,338.47
02		\$13,962.05	\$0.00	\$0.00	\$0.00	\$489.56-	\$13,962.05
03		\$13,519.48	\$0.00	\$0.00	\$0.00	\$489.56-	\$13,519.48
04		\$11,472.54	\$0.00	\$0.00	\$489.56-	\$0.00	\$10,982.98
ENTITY Y-T-D TOTAL		\$54,954.04	\$5,151.06-	\$194.36	\$5,345.42-	\$0.00	\$49,802.98
A5572413	SUMMERVILLE UNION HIGH				T		
NON PROP-20							
01	706	\$25,731.16	\$11,425.93-	\$150.96	\$11,576.89-	\$0.00	\$14,305.23
02	706	\$22,453.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,453.79
03	706	\$21,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,742.03
04	706	\$9,618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.71
ENTITY NON-PROP TOTL		\$79,545.69	\$11,425.93-	\$150.96	\$11,576.89-	\$0.00	\$68,119.76
PROP-20							
01	706	\$0.00	\$1,294.17-	\$161.61	\$161.61-	\$1,294.17-	\$0.00
02	706	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.17-	\$0.00
03	706	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.17-	\$0.00
04	706	\$8,831.43	\$0.00	\$0.00	\$1,294.17-	\$0.00	\$7,537.26
ENTITY PROP-20 TOTAL		\$8,831.43	\$1,294.17-	\$161.61	\$1,455.78-	\$0.00	\$7,537.26
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1057  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$25,731.16	\$12,720.10-	\$312.57	\$11,738.50-	\$1,294.17-	\$14,305.23
02		\$22,453.79	\$0.00	\$0.00	\$0.00	\$1,294.17-	\$22,453.79
03		\$21,742.03	\$0.00	\$0.00	\$0.00	\$1,294.17-	\$21,742.03
04		\$18,450.14	\$0.00	\$0.00	\$1,294.17-	\$0.00	\$17,155.97
ENTITY Y-T-D TOTAL		\$88,377.12	\$12,720.10-	\$312.57	\$13,032.67-	\$0.00	\$75,657.02
A5572421	TWIN HARTE-LONG BARN UNION EL				T		
NON PROP-20							
01	634	\$23,107.02	\$6,984.33-	\$135.57	\$7,119.90-	\$0.00	\$16,122.69
02	634	\$20,163.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20,163.88
03	634	\$19,524.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,524.72
04	634	\$8,637.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.76
ENTITY NON-PROP TOTL		\$71,433.38	\$6,984.33-	\$135.57	\$7,119.90-	\$0.00	\$64,449.05
PROP-20							
01	634	\$0.00	\$754.62-	\$145.13	\$145.13-	\$754.62-	\$0.00
02	634	\$0.00	\$0.00	\$0.00	\$0.00	\$754.62-	\$0.00
03	634	\$0.00	\$0.00	\$0.00	\$0.00	\$754.62-	\$0.00
04	634	\$7,930.77	\$0.00	\$0.00	\$754.62-	\$0.00	\$7,176.15
ENTITY PROP-20 TOTAL		\$7,930.77	\$754.62-	\$145.13	\$899.75-	\$0.00	\$7,176.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,107.02	\$7,738.95-	\$280.70	\$7,265.03-	\$754.62-	\$16,122.69
02		\$20,163.88	\$0.00	\$0.00	\$0.00	\$754.62-	\$20,163.88
03		\$19,524.72	\$0.00	\$0.00	\$0.00	\$754.62-	\$19,524.72
04		\$16,568.53	\$0.00	\$0.00	\$754.62-	\$0.00	\$15,813.91
ENTITY Y-T-D TOTAL		\$79,364.15	\$7,738.95-	\$280.70	\$8,019.65-	\$0.00	\$71,625.20



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1058  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5575184	BIG OAK FLAT-GROVELAND				T		
NON PROP-20							
01	579	\$21,102.47	\$2,197.47-	\$123.81	\$2,321.28-	\$0.00	\$18,905.00
02	579	\$18,414.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,414.65
03	579	\$17,830.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,830.93
04	579	\$7,888.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.43
ENTITY NON-PROP TOTL		\$65,236.48	\$2,197.47-	\$123.81	\$2,321.28-	\$0.00	\$63,039.01
PROP-20							
01	579	\$0.00	\$136.06-	\$132.54	\$132.54-	\$136.06-	\$0.00
02	579	\$0.00	\$0.00	\$0.00	\$0.00	\$136.06-	\$0.00
03	579	\$0.00	\$0.00	\$0.00	\$0.00	\$136.06-	\$0.00
04	579	\$7,242.77	\$0.00	\$0.00	\$136.06-	\$0.00	\$7,106.71
ENTITY PROP-20 TOTAL		\$7,242.77	\$136.06-	\$132.54	\$268.60-	\$0.00	\$7,106.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,102.47	\$2,333.53-	\$256.35	\$2,453.82-	\$136.06-	\$18,905.00
02		\$18,414.65	\$0.00	\$0.00	\$0.00	\$136.06-	\$18,414.65
03		\$17,830.93	\$0.00	\$0.00	\$0.00	\$136.06-	\$17,830.93
04		\$15,131.20	\$0.00	\$0.00	\$136.06-	\$0.00	\$14,995.14
ENTITY Y-T-D TOTAL		\$72,479.25	\$2,333.53-	\$256.35	\$2,589.88-	\$0.00	\$70,145.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1059  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	7,632	\$278,158.96	\$54,093.20-	\$1,631.93	\$55,725.13-	\$0.00	\$224,065.76
02	7,632	\$242,729.87	\$0.00	\$0.00	\$0.00	\$0.00	\$242,729.87
03	7,632	\$235,035.70	\$0.00	\$0.00	\$0.00	\$0.00	\$235,035.70
04	7,632	\$103,980.14	\$0.00	\$0.00	\$0.00	\$0.00	\$103,980.14
ED TYPE NON-PROP TOT		\$859,904.67	\$54,093.20-	\$1,631.93	\$55,725.13-	\$0.00	\$805,811.47
PROP-20							
01	7,632	\$0.00	\$5,086.52-	\$1,747.02	\$1,479.96-	\$5,353.58-	\$267.06
02	7,632	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$0.00
03	7,632	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$0.00
04	7,632	\$95,469.48	\$0.00	\$0.00	\$5,353.58-	\$0.00	\$90,115.90
ED TYPE PROP-20 TOT		\$95,469.48	\$5,086.52-	\$1,747.02	\$6,833.54-	\$0.00	\$90,382.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,158.96	\$59,179.72-	\$3,378.95	\$57,205.09-	\$5,353.58-	\$224,332.82
02		\$242,729.87	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$242,729.87
03		\$235,035.70	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$235,035.70
04		\$199,449.62	\$0.00	\$0.00	\$5,353.58-	\$0.00	\$194,096.04
ED TYPE Y-T-D TOTAL		\$955,374.15	\$59,179.72-	\$3,378.95	\$62,558.67-	\$0.00	\$896,194.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 1060  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	7,632	\$278,158.96	\$54,093.20-	\$1,631.93	\$55,725.13-	\$0.00	\$224,065.76
02	7,632	\$242,729.87	\$0.00	\$0.00	\$0.00	\$0.00	\$242,729.87
03	7,632	\$235,035.70	\$0.00	\$0.00	\$0.00	\$0.00	\$235,035.70
04	7,632	\$103,980.14	\$0.00	\$0.00	\$0.00	\$0.00	\$103,980.14
COUNTY NON-PROP TOTL		\$859,904.67	\$54,093.20-	\$1,631.93	\$55,725.13-	\$0.00	\$805,811.47
PROP-20							
01	7,632	\$0.00	\$5,086.52-	\$1,747.02	\$1,479.96-	\$5,353.58-	\$267.06
02	7,632	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$0.00
03	7,632	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$0.00
04	7,632	\$95,469.48	\$0.00	\$0.00	\$5,353.58-	\$0.00	\$90,115.90
COUNTY PROP-20 TOTAL		\$95,469.48	\$5,086.52-	\$1,747.02	\$6,833.54-	\$0.00	\$90,382.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,158.96	\$59,179.72-	\$3,378.95	\$57,205.09-	\$5,353.58-	\$224,332.82
02		\$242,729.87	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$242,729.87
03		\$235,035.70	\$0.00	\$0.00	\$0.00	\$5,353.58-	\$235,035.70
04		\$199,449.62	\$0.00	\$0.00	\$5,353.58-	\$0.00	\$194,096.04
COUNTY Y-T-D TOTAL		\$955,374.15	\$59,179.72-	\$3,378.95	\$62,558.67-	\$0.00	\$896,194.43